

# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 15, 1999 in the Amount of \$3,014,251.59

MEETING DATE: September 15, 1999

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,014,251.59 dated September 15, 1999.

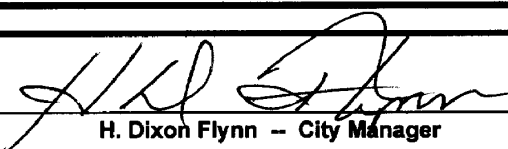
FUNDING: As per attached report.

  
Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

  
H. Dixon Flynn -- City Manager

Accounts Payable  
Council Report  
As of Thursday 08/19/99

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Date - 09/02/99

| Name                          | Amount     |
|-------------------------------|------------|
| General Fund                  |            |
| Sum                           | 479,903.67 |
| Equipment Fund                |            |
| Sum                           | 693.14     |
| Electric Utility Fund         |            |
| Sum                           | 77,514.36  |
| Utility Outlay Reserve Fund   |            |
| Sum                           | 10,227.81  |
| Public Benefits Fund          |            |
| Sum                           | 49,718.47  |
| Sewer Utility Fund            |            |
| Sum                           | 29,240.21  |
| Water Utility Fund            |            |
| Sum                           | 6,504.34   |
| Water PCE-TCE                 |            |
| Sum                           | 60.38      |
| Library Fund                  |            |
| Sum                           | 10,650.31  |
| Local Law Enforce Block Grant |            |
| Sum                           | 1,077.33   |
| Employee Benefits             |            |
| Sum                           | 181,375.72 |
| General Liabilities           |            |
| Sum                           | 3,989.85   |
| Other Insurance               |            |
| Sum                           | 6,000.00   |
| Street Fund                   |            |
| Sum                           | 1,325.50   |
| Lcr Assessment 95-1           |            |
| Sum                           | 162,276.25 |
| Capital Projects              |            |
| Sum                           | 120,608.81 |
| Dial-a-Ride/Transportation    |            |
| Sum                           | 351,507.79 |
| Expendable Trust              |            |
| Sum                           | 3,958.40   |

Accounts Payable  
Council Report  
As of Thursday 08/19/99

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Name

Amount

Grand Total  
Sum

=====  
1,496,632.34 ✓

Accounts Payable  
Council Report  
As of Thursday 08/26/99

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| Name                          | Amount     |
|-------------------------------|------------|
| General Fund                  |            |
| Sum                           | 281,537.93 |
| Facade Program                |            |
| Sum                           | 12,400.41  |
| Equipment Fund                |            |
| Sum                           | 9,239.56   |
| Electric Utility Fund         |            |
| Sum                           | 228,905.29 |
| Utility Outlay Reserve Fund   |            |
| Sum                           | 14,824.20  |
| Public Benefits Fund          |            |
| Sum                           | 41,162.98  |
| Sewer Utility Fund            |            |
| Sum                           | 11,782.97  |
| Sewer Utility-Capital Outlay  |            |
| Sum                           | 18.59-     |
| Water Utility Fund            |            |
| Sum                           | 4,952.04   |
| Water Utility-Capital Outlay  |            |
| Sum                           | 71.13      |
| Water PCE-TCE                 |            |
| Sum                           | 84.00      |
| Library Fund                  |            |
| Sum                           | 3,475.61   |
| LPD-Public Safety Prog AB3229 |            |
| Sum                           | 4,002.28   |
| Local Law Enforce Block Grant |            |
| Sum                           | 1,700.00   |
| Employee Benefits             |            |
| Sum                           | 15,919.30  |
| General Liabilities           |            |
| Sum                           | 22,679.07  |
| Worker's Comp Insurance       |            |
| Sum                           | 21,218.07  |
| Capital Projects              |            |
| Sum                           | 21,041.56  |

Accounts Payable  
Council Report  
As of Thursday 08/26/99

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| Name                       | Amount       |
|----------------------------|--------------|
| -----                      |              |
| Dial-a-Ride/Transportation |              |
| Sum                        | 5,538.23     |
| Expendable Trust           |              |
| Sum                        | 4,743.80     |
| Grand Total                | =====        |
| Sum                        | 705,259.84 ✓ |

Payroll Council Report  
Summary by Fund  
For Check Date 08/27/99

Page  
Date

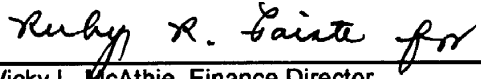
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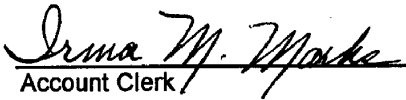
| Co    | Name                              | Gross<br>Pay |
|-------|-----------------------------------|--------------|
| ----- |                                   |              |
|       | General Fund<br>Sum               | 608,516.69   |
|       | Electric Utility Fund<br>Sum      | 121,914.50   |
|       | Sewer Utility Fund<br>Sum         | 56,055.58    |
|       | Water Utility Fund<br>Sum         | 2,654.28     |
|       | Library Fund<br>Sum               | 21,287.76    |
|       | Dial-a-Ride/Transportation<br>Sum | 1,930.60     |
|       | Grand Total Level<br>Sum          | 812,359.41 ✓ |

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
\_\_\_\_\_  
Alice M. Reimche, City Clerk

  
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Keith Land, Mayor

  
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Vicky L. McAthie, Finance Director

  
\_\_\_\_\_  
Account Clerk